



**CITY OF SANDPOINT INVOICE REGISTER**  
**PAYABLE DATES OF: 08/21/2025 THROUGH 09/03/2025**

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| Invoice Number                              | Invoice Description<br>Department/Division  | GL Account Description                                     | Line Item Amount | Invoice Amount  |
|---|---|--|------------------|-----------------|
| Vendor: 95 EXPRESS LLC                      |   |  |                  |                 |
| 1122  | MNTHLY CAR WASH MEMB AUG'25 - POLICE&FIRE<br>FIRE DEPARTMENT - SANDPOINT<br>POLICE DEPARTMENT | SERVICES - AUTOMOTIVE - R&M<br>SERVICES - AUTOMOTIVE - R&M | 22.50<br>585.00  | \$607.50        |
| <b>Total For: 95 EXPRESS LLC</b>            |   |  |                  | <b>\$607.50</b> |
| Vendor: A TO Z RENTALS                      |   |  |                  |                 |
| 601866-5                                    | WTP: WEED WACKER RENTAL<br>WATER TREATMENT  | RENTAL OF EQUIPMENT AND VEHICLES                           | 134.40           | \$134.40        |
| <b>Total For: A TO Z RENTALS</b>            |   |  |                  | <b>\$134.40</b> |
| Vendor: ACCURATE TESTING LABS LLC           |   |  |                  |                 |
| 147868                                      | WTP: BACTERIA TESTING - NORTH<br>WATER TREATMENT  | TECH SERVICES - LABORATORY                                 | 150.00           | \$150.00        |
| 147834                                      | WTP: SC TOTAL SUSPENDED SOLIDS - AUG '25<br>WATER TREATMENT                                   | TECH SERVICES - LABORATORY                                 | 45.00            | \$45.00         |
| 148277                                      | WTP: WTP: BACTERIA TESTING - SOUTH<br>WATER TREATMENT   | TECH SERVICES - LABORATORY                                 | 150.00           | \$150.00        |
| <b>Total For: ACCURATE TESTING LABS LLC</b> |   |  |                  | <b>\$345.00</b> |
| Vendor: ALPINE MOTORS COMPANY INC           |   |  |                  |                 |
| 163061                                      | 2019 FORD F350 - LUBE, OIL AND FILTER - ALL PARKS<br>PARK MAINTENANCE & CAPITAL               | SERVICES - AUTOMOTIVE - R&M                                | 58.38            | \$58.38         |
| 163063                                      | 99 DODGE RAM 2500 LUBE, OIL AND FLTR - ALL PARKS<br>PARK MAINTENANCE & CAPITAL                | SERVICES - AUTOMOTIVE - R&M                                | 43.80            | \$43.80         |
| 163064                                      | 16 FORD F150 LUBE, OIL, FLTR - ALL PARKS<br>PARK MAINTENANCE & CAPITAL                        | SERVICES - AUTOMOTIVE - R&M                                | 101.88           | \$101.88        |
| 163088                                      | 01 FORD RANGER LUBE, OIL AND FLTR - ALL PARKS<br>PARK MAINTENANCE & CAPITAL                   | SERVICES - AUTOMOTIVE - R&M                                | 75.17            | \$75.17         |
| 163080                                      | 02 FORD RANGER LUBE, OIL AND FILTER<br>PARK MAINTENANCE & CAPITAL                             | SERVICES - AUTOMOTIVE - R&M                                | 48.31            | \$48.31         |
| 162908                                      | SPD4 - CHARGER - RT AXEL SEAL<br>POLICE DEPARTMENT  | SERVICES - AUTOMOTIVE - R&M                                | 499.38           | \$499.38        |
| 163138                                      | SPD8- FORD F150, OIL CHANGE/AIR FILTER/TIRE ROTATION  |  |                  | \$106.54        |

| Invoice Number                                     | Invoice Description<br>Department/Division   | GL Account Description   | Line Item Amount                | Invoice Amount    |
|--|--|--|---------------------------------|-------------------|
| 163137   | POLICE DEPARTMENT<br>SPD11-EXPLORER/OIL CHANGE/FRT RIGHT SWAYBAR   | SERVICES - AUTOMOTIVE - R&M  | 106.54                          | \$380.73          |
| 163090   | POLICE DEPARTMENT<br>CHEVROLET 3500 2006; OIL, FILTER, LUBE<br>PARK MAINTENANCE & CAPITAL  | SERVICES - AUTOMOTIVE - R&M  | 380.73                          | \$43.46           |
|  |  | SERVICES - AUTOMOTIVE - R&M  | 43.46                           |                   |
| <b>Total For: ALPINE MOTORS COMPANY INC</b>        |  |  |                                 | <b>\$1,357.65</b> |
| Vendor: AMAZON.COM SALES, INC                      |  |  |                                 |                   |
| 19VD-PM9F-Q6                                       | OTTER BOX PHONE CASE/CRO<br>POLICE DEPARTMENT  | OPERATIONAL SUPPLIES/EQUIPMENT   | 28.95                           | \$28.95           |
| 1Q63-P6VJ-FRX                                      | 2 - ELECTRIC HANDWARMER POUCHES/CRO<br>POLICE DEPARTMENT   | SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT  | 73.98                           | \$73.98           |
| 1MVY-TG3X-M4                                       | 3 - TACTICAL LONG SLEEVE SHIRTS/CRO<br>POLICE DEPARTMENT   | UNIFORM & CLOTHING   | 136.75                          | \$136.75          |
| <b>Total For: AMAZON.COM SALES, INC</b>            |  |  |                                 | <b>\$239.68</b>   |
| Vendor: AMERICAN FIRST AID SUPPLY                  |  |  |                                 |                   |
| CW-1527  | WWTP: FIRST AID CABINET RESTOCK<br>WASTEWATER TREATMENT  | SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT  | 407.40                          | \$407.40          |
| <b>Total For: AMERICAN FIRST AID SUPPLY</b>        |  |  |                                 | <b>\$407.40</b>   |
| Vendor: ARROW CONSTRUCTION HOLDINGS, LLC           |  |  |                                 |                   |
| 435644   | REBAR, NAILS, DRILL BITS - TRAVERS BATTING CAGE<br>PARK MAINTENANCE & CAPITAL  | CAPITAL IMPROVEMENTS OTHER THAN BUILDING   | 147.15                          | \$147.15          |
| 435463   | REBAR - TRAVERS BATTING CAGE<br>PARK MAINTENANCE & CAPITAL   | CAPITAL IMPROVEMENTS OTHER THAN BUILDING   | 123.30                          | \$123.30          |
| 3116   | WD: WAND FOR MARKING PAINT<br>WATER DISTRIBUTION   | TOOLS  | 39.64                           | \$39.64           |
| <b>Total For: ARROW CONSTRUCTION HOLDINGS, LLC</b> |  |  |                                 | <b>\$310.09</b>   |
| Vendor: AT&T MOBILITY II, LLC                      |  |  |                                 |                   |
| DYB072025  | CITY IOT CHIP SRVCS - 7.05.25-8.04.25<br>WASTEWATER COLLECTIONS<br>WATER DISTRIBUTION<br>CENTRAL SERVICES DEPARTMENT<br>PARK MAINTENANCE & CAPITAL | TELEPHONE - WIRELESS<br>TELEPHONE - WIRELESS<br>TELEPHONE - WIRELESS<br>TELEPHONE - WIRELESS | 92.81<br>43.29<br>10.98<br>4.49 | \$151.57          |
| DXZ072025  | PD IOT CHIP SRVCS - 7.05.25-8.04.25<br>POLICE DEPARTMENT<br>POLICE DEPARTMENT<br>POLICE DEPARTMENT   | TELEPHONE - WIRELESS<br>TELEPHONE - WIRELESS<br>TELEPHONE - WIRELESS                         | 395.95<br>73.60<br>36.80        | \$663.54          |

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|---|--|---|--------------------------------|-------------------|
|   | POLICE DEPARTMENT  | TELEPHONE - WIRELESS  | 36.80                          |                   |
|   | FIRE DEPARTMENT - SANDPOINT  | TELEPHONE - WIRELESS  | 73.60                          |                   |
|   | MAYOR'S OFFICE   | TELEPHONE - WIRELESS  | 36.80                          |                   |
|   | BUILDING DIVISION  | TELEPHONE - WIRELESS  | 9.99                           |                   |
| <b>Total For: AT&amp;T MOBILITY II, LLC</b> |  |   |                                | <b>\$815.11</b>   |
| Vendor: AUTO HAUS INC                       |  |   |                                |                   |
| 11533                                       | WD/SC: 6QTS OF OIL & OIL FILTER -LOCATE TRUCK<br>WASTEWATER COLLECTIONS<br>WATER DISTRIBUTION                  | VEHICLE & MACH SUPPLIES/PARTS<br>VEHICLE & MACH SUPPLIES/PARTS  | 25.36<br>25.37                 | \$50.73           |
| 11534                                       | WWTP: 7 QTS OF OIL / OIL FILTER<br>WASTEWATER TREATMENT  | VEHICLE & MACH SUPPLIES/PARTS   | 67.42                          | \$67.42           |
| 11655                                       | WD/SC: LOCATE TRUCK GEAR & ENGINE OIL<br>WATER DISTRIBUTION<br>WASTEWATER COLLECTIONS                          | VEHICLE & MACH SUPPLIES/PARTS<br>VEHICLE & MACH SUPPLIES/PARTS  | 19.32<br>19.31                 | \$38.63           |
| 11616                                       | ST: 1-TON REAR FUEL PUMP<br>STREET MAINTENANCE DIVISION  | VEHICLE & MACH SUPPLIES/PARTS   | 623.32                         | \$623.32          |
| 11827                                       | WD: F-350 CORE DEPOSIT REFUND<br>WATER DISTRIBUTION  | VEHICLE & MACH SUPPLIES/PARTS   | (67.00)                        | \$(67.00)         |
| 11776                                       | WD: F-350 BRAKE PAD SET/BATTERY<br>WATER DISTRIBUTION  | VEHICLE & MACH SUPPLIES/PARTS   | 263.18                         | \$263.18          |
| <b>Total For: AUTO HAUS INC</b>             |  |   |                                | <b>\$976.28</b>   |
| Vendor: AVISTA UTILITIES                    |  |   |                                |                   |
| 07/18/25-08/19/2                            | MNTHLY UTILITIES - ONTARIO<br>GENERAL GOVERNMENT PROJECTS  | ELECTRICITY   | 45.70                          | \$45.70           |
| <b>Total For: AVISTA UTILITIES</b>          |  |   |                                | <b>\$45.70</b>    |
| Vendor: BADGER METER INC                    |  |   |                                |                   |
| 80206436                                    | WD: BEACON METER READER + ANNUAL LICENSE '26<br>WATER DISTRIBUTION<br>WATER DISTRIBUTION<br>WATER DISTRIBUTION | SOFTWARE/SAAS - WATER METER READING<br>SOFTWARE/SAAS - WATER METER READING<br>SOFTWARE/SAAS - WATER METER READING | 577.28<br>1,080.00<br>1,956.00 | \$3,613.28        |
| <b>Total For: BADGER METER INC</b>          |  |   |                                | <b>\$3,613.28</b> |
| Vendor: BEACON ATHLETICS                    |  |   |                                |                   |
| 0617584-IN                                  | CUSTOM BASEBALL NETTING - TRAVERS<br>PARK MAINTENANCE & CAPITAL  | OPERATIONAL SUPPLIES/EQUIPMENT  | 1,780.24                       | \$1,780.24        |
| <b>Total For: BEACON ATHLETICS</b>          |  |   |                                | <b>\$1,780.24</b> |

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| Vendor: BENNETT LEEN   |  |                                       |                  |                |
| REIMB082725  | WD: REIMB ALUMINUM CLIPBOARD<br>WATER DISTRIBUTION                                 | OFFICE SUPPLIES/EQUIPMENT             | 44.99            | \$44.99        |
| Total For: BENNETT LEEN  |  |                                       |                  | \$44.99        |
| Vendor: BIG BRAND TIRE AND SERVICE - CANTER BUYER PARENT LP    |  |                                       |                  |                |
| 5003-7100393   | WD: FORD F350 TIRES, SIPE & TPMS<br>WATER DISTRIBUTION                             | VEHICLE & MACH SUPPLIES/PARTS         | 655.95           | \$1,066.93     |
|  | WATER DISTRIBUTION   | SERVICES - AUTOMOTIVE - R&M           | 410.98           |                |
| Total For: BIG BRAND TIRE AND SERVICE - CANTER BUYER PARENT LP |  |                                       |                  | \$1,066.93     |
| Vendor: BNSF RAILWAY COMPANY                                   |  |                                       |                  |                |
| 25009165   | PIPELINE ENCROACHMENT KOOTENAI 9/15/25-9/14/26 - BF69426<br>WATER TREATMENT        | RENTAL OF LAND AND BUILDING           | 100.00           | \$100.00       |
| Total For: BNSF RAILWAY COMPANY                                |  |                                       |                  | \$100.00       |
| Vendor: BONNER COUNTY DAILY BEE                                |  |                                       |                  |                |
| 0000038974   | BCB#7151 VEHICLE AUCTION NOTICE AUG-8 & 12<br>POLICE DEPARTMENT                    | TECH SERVICES - TOWING & IMPOUND      | 69.04            | \$69.04        |
| 000039428  | BCB#7183 NOPH FY2026 BUDGET -PT 1<br>FINANCE DEPARTMENT                            | ADVERTISING                           | 452.80           | \$452.80       |
| 000039419  | BCB#7182 NOPH FEES - NEW & GREATER THAN 5% INCREASE<br>FINANCE DEPARTMENT          | ADVERTISING                           | 1,868.56         | \$1,868.56     |
| Total For: BONNER COUNTY DAILY BEE                             |  |                                       |                  | \$2,390.40     |
| Vendor: BONNER COUNTY SOLID WASTE                              |  |                                       |                  |                |
| 0060438B   | REMAINING PAYMENT 2YDS 6 DOCK FLOATS<br>PARK MAINTENANCE & CAPITAL                 | DISPOSAL (GARBAGE) SERVICES           | 20.00            | \$20.00        |
| Total For: BONNER COUNTY SOLID WASTE                           |  |                                       |                  | \$20.00        |
| Vendor: BOUNDARY TRACTOR YAMAHA                                |  |                                       |                  |                |
| BTC-43301  | TRIMMER & TRIMMER STRING - ROW<br>PARK MAINTENANCE & CAPITAL                       | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP | 374.98           | \$374.98       |
| Total For: BOUNDARY TRACTOR YAMAHA                             |  |                                       |                  | \$374.98       |
| Vendor: BROWN'S NORTHSIDE                                      |  |                                       |                  |                |
| S16910   | ST: PLOW TRUCK FUEL/WATER SEPARATORS & SPIN FILTERS<br>STREET MAINTENANCE DIVISION | VEHICLE & MACH SUPPLIES/PARTS         | 284.94           | \$284.94       |
| S169084  | ST: LOADER MALE/FEMALE ADAPTERS<br>STREET MAINTENANCE DIVISION                     | VEHICLE & MACH SUPPLIES/PARTS         | 305.25           | \$305.25       |
| Total For: BROWN'S NORTHSIDE                                   |  |                                       |                  | \$590.19       |

| Invoice Number                          | Invoice Description<br>Department/Division               | GL Account Description                | Line Item Amount | Invoice Amount |
|---|--|---------------------------------------|------------------|----------------|
| Vendor: CANON FINANCIAL SERVICES INC    |  |                                       |                  |                |
| 41650680                                | UPSTAIRS/DOWNSTAIRS COPIERS - JULY'25 USE / AUG'25 LEASE |                                       |                  | \$472.37       |
|   | CENTRAL SERVICES DEPARTMENT                              | COPIER LEASE                          | 355.00           |                |
|   | CENTRAL SERVICES DEPARTMENT                              | PHOTOCOPIES                           | 117.37           |                |
| Total For: CANON FINANCIAL SERVICES INC |  |                                       |                  | \$472.37       |
| Vendor: CC VENDOR - WELLS FARGO         |  |                                       |                  |                |
| 113-9278063-61                          | WD/SC: GAS MONITORS X2                                   |                                       |                  | \$1,024.00     |
|   | WATER DISTRIBUTION                                       | SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT | 512.00           |                |
|   | WASTEWATER COLLECTIONS                                   | SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT | 512.00           |                |
| 113-5257020-28                          | BATTERIES, PENS, WHITEBOARD MARKERS                      |                                       |                  | \$33.81        |
|   | CENTRAL SERVICES DEPARTMENT                              | OFFICE SUPPLIES/EQUIPMENT             | 25.32            |                |
|   | PLANNING DIVISION  | OFFICE SUPPLIES/EQUIPMENT             | 8.49             |                |
| 113-1095040-29                          | MAILBOX & POST FOR JER                                   |                                       |                  | \$210.96       |
|   | JAMES E. RUSSELL SPORTS CENTER FACILITY                  | OPERATIONAL SUPPLIES/EQUIPMENT        | 210.96           |                |
| 113-3963019-82                          | WWTP: PRINTER INK MULTI PACK                             |                                       |                  | \$78.99        |
|   | WASTEWATER TREATMENT                                     | OFFICE SUPPLIES/EQUIPMENT             | 78.99            |                |
| 35005000092508                          | COFFEE BRK AUG'25 - BAGELS, COFFEE, CRMER, FRUIT, YOGURT |                                       |                  | \$94.87        |
|   | CENTRAL SERVICES DEPARTMENT                              | SUSTENANCE/FOOD                       | 94.87            |                |
| 590143419ZZO                            | AIC COURSE ENROLLMENT - H.KEYS                           |                                       |                  | \$160.00       |
|   | CITY CLERK'S OFFICE                                      | TRAINING AND TRAVEL                   | 160.00           |                |
| 113-5257020-28                          | COPY PAPER   |                                       |                  | \$40.96        |
|   | CENTRAL SERVICES DEPARTMENT                              | OFFICE SUPPLIES/EQUIPMENT             | 40.96            |                |
| 112-5420305-74                          | BATTERIES FOR FIREARMS                                   |                                       |                  | \$404.40       |
|   | POLICE DEPARTMENT  | OPERATIONAL SUPPLIES/EQUIPMENT        | 404.40           |                |
| 171718                                  | COFFEE BRK AUG'25 - DONUTS, FRUIT, YOGURT                |                                       |                  | \$36.86        |
|   | CENTRAL SERVICES DEPARTMENT                              | SUSTENANCE/FOOD                       | 36.86            |                |
| 114-5855572-89                          | ADMIN DESK LIGHT RETURNED CREDIT                         |                                       |                  | \$(19.59)      |
|   | PLANNING DIVISION  | OFFICE SUPPLIES/EQUIPMENT             | (19.59)          |                |
| I-0000422378                            | BLUEBEAM INC. - G WILSON 8/11/25-2/9/26                  |                                       |                  | \$165.00       |
|   | INFORMATION TECHNOLOGY DIVISION                          | SOFTWARE/SAAS - PDF/BLUEBEAM/AUTOCAD  | 165.00           |                |
| 3182812621                              | ADOBE INC AUG'25-AUG'26 LICENSE RENWAL                   |                                       |                  | \$5,697.72     |
|   | INFORMATION TECHNOLOGY DIVISION                          | SOFTWARE/SAAS - PDF/BLUEBEAM/AUTOCAD  | 5,697.72         |                |
| AEOCLF A                                | APA ID CONFERENCE FLIGHT - B. DEAN -T0080                |                                       |                  | \$267.28       |
|   | PLANNING DIVISION  | TRAINING AND TRAVEL                   | 267.28           |                |
| 113-2929534-36                          | CHAMBERS TABLE COVERS, EXTENSION CORD                    |                                       |                  | \$137.90       |
|   | CITY COUNCIL   | OFFICE SUPPLIES/EQUIPMENT             | 137.90           |                |
| AEOCLF                                  | APA ID CONFERENCE FLIGHT - WELKER -T0079                 |                                       |                  | \$267.28       |

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|---|--|--|------------------|-------------------|
|   | PLANNING DIVISION                                  | TRAINING AND TRAVEL                      | 267.28           |                   |
| 18105144647404                            | ST: HEDGE TRIMMER TOOL                             |  |                  | \$279.00          |
|   | STREET MAINTENANCE DIVISION                        | TOOLS                                    | 279.00           |                   |
| 423363-202508                             | APA MEMBERSHIP - J. WELKER                         |  |                  | \$115.94          |
|   | PLANNING DIVISION                                  | LICENSES/DUES & SUBSCR (JOB RELATED)     | 115.94           |                   |
| 112-9982129-21                            | UNIT 1191 TRAILER SUPPLIES                         |  |                  | \$248.63          |
|   | FIRE DEPARTMENT - SANDPOINT                        | OPERATIONAL SUPPLIES/EQUIPMENT           | 248.63           |                   |
| 1S02398 -CR FO                            | NET WORLD SPORTS - 2ND CREDIT FOR DUPLICATE CHARGE |  |                  | \$(1,107.96)      |
|   | JAMES E. RUSSELL SPORTS CENTER FACILITY            | OPERATIONAL SUPPLIES/EQUIPMENT           | (1,107.96)       |                   |
| 18100289199449                            | SCREWS & STAPLES - CAMERA INSTALLATION - ALL PARKS |  |                  | \$24.27           |
|   | PARK MAINTENANCE & CAPITAL                         | OPERATIONAL SUPPLIES/EQUIPMENT           | 24.27            |                   |
| 1D02398 - CR F                            | NET WORLD SPORTS CREDIT FOR DUPLICATE CHARGE       |  |                  | \$(1,107.96)      |
|   | JAMES E. RUSSELL SPORTS CENTER FACILITY            | OPERATIONAL SUPPLIES/EQUIPMENT           | (1,107.96)       |                   |
| IWWW                                      | ID COMMERCE ECO DEV MTG, LUNCH GRIMM & WELKER      |  |                  | \$48.15           |
|   | MAYOR'S OFFICE                                     | MEETINGS (NOT RELATED TO TRAINING)       | 24.07            |                   |
|   | COMMUNITY DEVELOPMENT ADMINISTRATION               | MEETINGS (NOT RELATED TO TRAINING)       | 24.08            |                   |
| 36584205                                  | LADDER TRUCK HOSE COVER/UPHOLSTERY FIX             |  |                  | \$550.12          |
|   | FIRE DEPARTMENT - SANDPOINT                        | VEHICLE & MACH SUPPLIES/PARTS            | 550.12           |                   |
| 112-8062662-25                            | TACTICAL BOOTS - PATROL                            |  |                  | \$239.95          |
|   | POLICE DEPARTMENT                                  | UNIFORM & CLOTHING                       | 239.95           |                   |
| 112-9554993-05                            | BOAT HATCH COVER FOR FIRE BOAT                     |  |                  | \$22.98           |
|   | FIRE DEPARTMENT - SANDPOINT                        | OPERATIONAL SUPPLIES/EQUIPMENT           | 22.98            |                   |
| TFQH-2340                                 | TRAVERS PAVILLION DEPOSIT                          |  |                  | \$500.00          |
|   | PLANNING DIVISION                                  | OTHER PROF SERVICE - ENGINEERING/ARCHITE | 500.00           |                   |
| 1557                                      | ST: USED 275 GAL WATER TANK                        |  |                  | \$200.00          |
|   | STREET MAINTENANCE DIVISION                        | OPERATIONAL SUPPLIES/EQUIPMENT           | 200.00           |                   |
| 1724737                                   | GPS SERVICE AUGUST '25 - PATROL VEHICLES           |  |                  | \$223.20          |
|   | POLICE DEPARTMENT                                  | TECH SERVICES - PUBLIC SAFETY MISC       | 223.20           |                   |
| 00101                                     | MONARCH CTY USA SGN & MEMBRSHF FEE - ALL PARKS     |  |                  | \$200.00          |
|   | PARK MAINTENANCE & CAPITAL                         | SIGNAGE SUPPLIES/EQUIPMENT               | 200.00           |                   |
| <b>Total For: CC VENDOR - WELLS FARGO</b> |  |  |                  | <b>\$9,036.76</b> |
| Vendor: CLAY BOWMAN                       |  |  |                  |                   |
| REIMB082525                               | BOOT REIMBURSEMENT C. BOWMAN                       |  |                  | \$125.00          |
|   | WASTEWATER COLLECTIONS                             | UNIFORM & CLOTHING                       | 125.00           |                   |
| <b>Total For: CLAY BOWMAN</b>             |  |  |                  | <b>\$125.00</b>   |
| Vendor: COLEMAN OIL                       |  |  |                  |                   |
| INV-308134                                | WWTP:2 GALONS OF CHEVY OIL                         |  |                  | \$126.70          |

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| INV-304005                                | WASTEWATER TREATMENT                               | VEHICLE & MACH SUPPLIES/PARTS  | 126.70           | \$74.10           |
|   | SHOP: 10 TUBES GREASE                              |                                |                  |                   |
|   | STREET MAINTENANCE DIVISION                        | VEHICLE & MACH SUPPLIES/PARTS  | 24.70            |                   |
|   | WASTEWATER COLLECTIONS                             | VEHICLE & MACH SUPPLIES/PARTS  | 24.70            |                   |
|   | WATER DISTRIBUTION                                 | VEHICLE & MACH SUPPLIES/PARTS  | 24.70            |                   |
| <b>Total For: COLEMAN OIL</b>             |  |                                |                  | <b>\$200.80</b>   |
| Vendor: CONSOLIDATED SUPPLY CO.           |  |                                |                  |                   |
| S012537242.001                            | WD: VALVE BOXES & COUPLINGS                        |                                |                  | \$1,067.70        |
|   | WATER DISTRIBUTION                                 | OPERATIONAL SUPPLIES/EQUIPMENT | 1,067.70         |                   |
| S012530613.001                            | HOSE EAR CLAMP - BEACH                             |                                |                  | \$30.10           |
|   | PARK MAINTENANCE & CAPITAL                         | OPERATIONAL SUPPLIES/EQUIPMENT | 30.10            |                   |
| S012530613.002                            | IRRIGATION SPPLS - ALL PARKS                       |                                |                  | \$283.20          |
|   | PARK MAINTENANCE & CAPITAL                         | IRRIGATION SUPPLIES            | 283.20           |                   |
| S012544124.001                            | WD: STRAP SADDLE FITTING                           |                                |                  | \$121.41          |
|   | WATER DISTRIBUTION                                 | OPERATIONAL SUPPLIES/EQUIPMENT | 121.41           |                   |
| S012475785.001                            | WD: 1/2 INCH PVC COUPLING PARTS                    |                                |                  | \$121.25          |
|   | WATER DISTRIBUTION                                 | OPERATIONAL SUPPLIES/EQUIPMENT | 121.25           |                   |
| S012563982.001                            | WD: HYDRANT REPAIR PARTS - BALDY                   |                                |                  | \$100.00          |
|   | WATER DISTRIBUTION                                 | OPERATIONAL SUPPLIES/EQUIPMENT | 100.00           |                   |
| S012571224.001                            | WD: HYDRANT REPAIR PARTS - WALDORF SCHOOL          |                                |                  | \$485.88          |
|   | WATER DISTRIBUTION                                 | OPERATIONAL SUPPLIES/EQUIPMENT | 485.88           |                   |
| S012568891.001                            | HOSE CLAMP SEALS FOR LEAK AT LAKEVIEW RENTAL       |                                |                  | \$89.33           |
|   | GENERAL GOVERNMENT PROJECTS                        | FACILITY SUPPLIES              | 89.33            |                   |
| S012549576.001                            | RATCHET STRAPS, PVC COUPLING PARTS - SPRTS CMLPX   |                                |                  | \$151.98          |
|   | PARK MAINTENANCE & CAPITAL                         | OPERATIONAL SUPPLIES/EQUIPMENT | 151.98           |                   |
| <b>Total For: CONSOLIDATED SUPPLY CO.</b> |  |                                |                  | <b>\$2,450.85</b> |
| Vendor: CO-OP GAS & SUPPLY CO.            |  |                                |                  |                   |
| 71531                                     | SUMP PUMP SUPPLIES, IRRGATION - ALL PARKS          |                                |                  | \$292.83          |
|   | PARK MAINTENANCE & CAPITAL                         | OPERATIONAL SUPPLIES/EQUIPMENT | 219.99           |                   |
|   | PARK MAINTENANCE & CAPITAL                         | IRRIGATION SUPPLIES            | 72.84            |                   |
| 30853                                     | SPRAYER BACKPACK - SPRTS CMLPX BATTING CAGE        |                                |                  | \$19.99           |
|   | PARK MAINTENANCE & CAPITAL                         | OPERATIONAL SUPPLIES/EQUIPMENT | 19.99            |                   |
| 30542                                     | CARPENTRY TOOLS - ALL PARKS                        |                                |                  | \$26.15           |
|   | PARK MAINTENANCE & CAPITAL                         | OPERATIONAL SUPPLIES/EQUIPMENT | 26.15            |                   |
| 32738                                     | CABLE TIES, SPRY PAINT, RYE MIX SEED - SPRTS CMLPX |                                |                  | \$178.94          |
|   | PARK MAINTENANCE & CAPITAL                         | OPERATIONAL SUPPLIES/EQUIPMENT | 178.94           |                   |
| 49484                                     | WEED TRIMMER HD - ROW TRIMMING                     |                                |                  | \$22.99           |

| Invoice Number                                | Invoice Description<br>Department/Division   | GL Account Description  | Line Item Amount | Invoice Amount     |
|---|--|---|------------------|--------------------|
| 32909   | PARK MAINTENANCE & CAPITAL<br>LAG BOLTS - BENCHES/MOUSE TRAPS                              | OPERATIONAL SUPPLIES/EQUIPMENT                                      | 22.99            | \$11.30            |
| 47968   | PARK MAINTENANCE & CAPITAL<br>ST: PROPANE FOR THERMOPLASTIC<br>STREET MAINTENANCE DIVISION | OPERATIONAL SUPPLIES/EQUIPMENT<br>PAINT & THERMO SUPPLIES/EQUIPMENT | 11.30<br>29.98   | \$29.98            |
| <b>Total For: CO-OP GAS &amp; SUPPLY CO.</b>  |  |   |                  | <b>\$582.18</b>    |
| Vendor: CULLIGAN LLC                          |  |   |                  |                    |
| 202508695182                                  | WWTP: MNTHLY H2O & COOLER RNTL -JULY '25<br>WASTEWATER TREATMENT                           | OPERATIONAL SUPPLIES/EQUIPMENT                                      | 50.70            | \$50.70            |
| <b>Total For: CULLIGAN LLC</b>                |  |   |                  | <b>\$50.70</b>     |
| Vendor: EDNETICS INC                          |  |   |                  |                    |
| INV-137315                                    | VOIP STD/ANALOG USER CHARGES MNTHLY AUG'25<br>INFORMATION TECHNOLOGY DIVISION              | TELEPHONE - VOIP  | 3,015.88         | \$3,015.88         |
| <b>Total For: EDNETICS INC</b>                |  |   |                  | <b>\$3,015.88</b>  |
| Vendor: ENERGY SYSTEM ENGINEERS LLC           |  |   |                  |                    |
| 25.01001                                      | HVAC MECHANICAL DESIGN - MEMORIAL FIELD - LOCKER ROOMS<br>PARK MAINTENANCE & CAPITAL       | CAPITAL CONSTRUCTION SERVICES - BUILDING                            | 10,000.00        | \$10,000.00        |
| <b>Total For: ENERGY SYSTEM ENGINEERS LLC</b> |  |   |                  | <b>\$10,000.00</b> |
| Vendor: FASTENAL COMPANY                      |  |   |                  |                    |
| IDCOE222637                                   | ST: 10) ANSI COMPLIANT FIRST AID KITS FOR VEHICLES<br>STREET MAINTENANCE DIVISION          | SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT                               | 393.36           | \$393.36           |
| IDCOE222331                                   | ST: BOLT RESTOCK/SPILL KIT<br>STREET MAINTENANCE DIVISION                                  | SIGNAGE SUPPLIES/EQUIPMENT  | 180.68           | \$180.68           |
| IDCOE222972                                   | RESTOCK STREETS, WD & SEWER COLLECTION SUPPLIES<br>STREET MAINTENANCE DIVISION             | OPERATIONAL SUPPLIES/EQUIPMENT                                      | 89.83            | \$284.48           |
|   | WATER DISTRIBUTION   | OPERATIONAL SUPPLIES/EQUIPMENT                                      | 97.32            |                    |
|   | WASTEWATER COLLECTIONS   | OPERATIONAL SUPPLIES/EQUIPMENT                                      | 97.33            |                    |
| IDCOE218148                                   | ST: REFUND OF ORGANIZATION DIVIDERS<br>STREET MAINTENANCE DIVISION                         | OPERATIONAL SUPPLIES/EQUIPMENT                                      | (141.98)         | \$(141.98)         |
| <b>Total For: FASTENAL COMPANY</b>            |  |   |                  | <b>\$716.54</b>    |
| Vendor: GALLS LLC                             |  |   |                  |                    |
| 032157735                                     | UNIFORM PANTS FOR CRO WRIGHT<br>POLICE DEPARTMENT  | UNIFORM & CLOTHING  | 96.39            | \$96.39            |
| 032163703                                     | TACTICAL PANTS- PATROL<br>POLICE DEPARTMENT  | UNIFORM & CLOTHING  | 108.94           | \$108.94           |
| 032173194                                     | PATROL UNIFORMS/4-PANTS/3-SHIRTS   |   |                  | \$568.52           |



| Invoice Number                             | Invoice Description<br>Department/Division             | GL Account Description             | Line Item Amount | Invoice Amount     |
|--|--|------------------------------------|------------------|--------------------|
| 032168241                                  | POLICE DEPARTMENT                                      | UNIFORM & CLOTHING                 | 568.52           | \$250.20           |
|  | PATROL - 2 SHIRTS, 1 PANT                              |                                    |                  |                    |
|  | POLICE DEPARTMENT                                      | UNIFORM & CLOTHING                 | 250.20           |                    |
| <b>Total For: GALLS LLC</b>                |  |                                    |                  | <b>\$1,024.05</b>  |
| Vendor: GRAINGER INC                       |  |                                    |                  |                    |
| 9568789441                                 | TELESCOPIC POLE/LEAF RAKE/CONDENSATE REMOVAL PUMP      |                                    |                  | \$429.58           |
|  | WASTEWATER TREATMENT                                   | OPERATIONAL SUPPLIES/EQUIPMENT     | 429.58           |                    |
| 9588198185                                 | WTP: 25PK OF O-RINGS                                   |                                    |                  | \$5.01             |
|  | WATER TREATMENT  | FACILITY SUPPLIES                  | 5.01             |                    |
| <b>Total For: GRAINGER INC</b>             |  |                                    |                  | <b>\$434.59</b>    |
| Vendor: HACH COMPANY                       |  |                                    |                  |                    |
| 14624642                                   | WTP: MEMBRANE KIT & TURBIDIMETER DILUTION              |                                    |                  | \$442.20           |
|  | WATER TREATMENT  | LABORATORY SUPPLIES                | 442.20           |                    |
| <b>Total For: HACH COMPANY</b>             |  |                                    |                  | <b>\$442.20</b>    |
| Vendor: HELLAS CONSTRUCTION INC            |  |                                    |                  |                    |
| 39499                                      | ARTIFICIAL TURF CLEANING & SANITIZING - MEMORIAL FIELD |                                    |                  | \$15,540.00        |
|  | PARK MAINTENANCE & CAPITAL                             | SERVICES - LAWN/TURF CARE/CLEANING | 4,770.00         |                    |
|  | PARK MAINTENANCE & CAPITAL                             | SERVICES - LAWN/TURF CARE/CLEANING | 4,770.00         |                    |
|  | PARK MAINTENANCE & CAPITAL                             | SERVICES - LAWN/TURF CARE/CLEANING | 2,000.00         |                    |
|  | PARK MAINTENANCE & CAPITAL                             | SERVICES - LAWN/TURF CARE/CLEANING | 2,000.00         |                    |
|  | PARK MAINTENANCE & CAPITAL                             | SERVICES - LAWN/TURF CARE/CLEANING | 1,000.00         |                    |
|  | PARK MAINTENANCE & CAPITAL                             | SERVICES - LAWN/TURF CARE/CLEANING | 1,000.00         |                    |
|  | PARK MAINTENANCE & CAPITAL                             | SERVICES - LAWN/TURF CARE/CLEANING | 1,000.00         |                    |
| <b>Total For: HELLAS CONSTRUCTION INC</b>  |  |                                    |                  | <b>\$15,540.00</b> |
| Vendor: HORIZON DISTRIBUTORS INC           |  |                                    |                  |                    |
| 2S241069                                   | SPRINKLER HEAD - IRRIGATION - ALL PARKS                |                                    |                  | \$33.00            |
|  | PARK MAINTENANCE & CAPITAL                             | IRRIGATION SUPPLIES                | 33.00            |                    |
| 2S240959                                   | SPRINKLER HEAD SPRAY NOZZLES - ALL PARKS IRRIGATION    |                                    |                  | \$488.24           |
|  | PARK MAINTENANCE & CAPITAL                             | IRRIGATION SUPPLIES                | 488.24           |                    |
| <b>Total For: HORIZON DISTRIBUTORS INC</b> |  |                                    |                  | <b>\$521.24</b>    |
| Vendor: IDEXX DISTRIBUTION INC             |  |                                    |                  |                    |
| 3182116319                                 | WWTP: COLILERT/QTRAY + SHIPPING                        |                                    |                  | \$338.99           |
|  | WASTEWATER TREATMENT                                   | LABORATORY SUPPLIES                | 338.99           |                    |
| <b>Total For: IDEXX DISTRIBUTION INC</b>   |  |                                    |                  | <b>\$338.99</b>    |
| Vendor: INSIGHT DISTRIBUTING INC           |  |                                    |                  |                    |
| 0534099-IN                                 | SHOP: TOILET PAPER & PAPER TOWELS                      |                                    |                  | \$153.75           |

| Invoice Number                                   | Invoice Description<br>Department/Division     | GL Account Description                   | Line Item Amount | Invoice Amount     |
|--|--|--|------------------|--------------------|
| 0534162-IN                                       | STREET MAINTENANCE DIVISION                    | OPERATIONAL SUPPLIES/EQUIPMENT           | 51.25            | \$550.06           |
|  | WATER TREATMENT                                | OPERATIONAL SUPPLIES/EQUIPMENT           | 51.25            |                    |
|  | WASTEWATER TREATMENT                           | OPERATIONAL SUPPLIES/EQUIPMENT           | 51.25            |                    |
|  | TP JUMBO 2 PLY 14 CASE                         |  |                  |                    |
|  | PARK MAINTENANCE & CAPITAL                     | OPERATIONAL SUPPLIES/EQUIPMENT           | 117.87           |                    |
|  | GOVERNMENT BUILDING & GROUNDS DIVISION         | OPERATIONAL SUPPLIES/EQUIPMENT           | 39.29            |                    |
|  | GOVERNMENT BUILDING & GROUNDS DIVISION         | OPERATIONAL SUPPLIES/EQUIPMENT           | 392.90           |                    |
| 0535665-IN                                       | CUSTODIAL SUPPLIES FOR MEMORIAL                |  |                  | \$117.87           |
|  | PARK MAINTENANCE & CAPITAL                     | OPERATIONAL SUPPLIES/EQUIPMENT           | 117.87           |                    |
| 0535663-IN                                       | CUSTODIAL SUPPLIES FOR CITY BEACH              |  |                  | \$167.82           |
|  | PARK MAINTENANCE & CAPITAL                     | OPERATIONAL SUPPLIES/EQUIPMENT           | 167.82           |                    |
| <b>Total For: INSIGHT DISTRIBUTING INC</b>       |  |  |                  | <b>\$989.50</b>    |
| Vendor: JAMES A SEWELL & ASSOC LLC               |  |  |                  |                    |
| 113658   | RUTH&BOYER SWR MAIN RPLCMNT THRU 7/31/25       |  |                  | \$2,289.20         |
|  | WASTEWATER CAPITAL PROJECTS                    | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 2,289.20         |                    |
| <b>Total For: JAMES A SEWELL &amp; ASSOC LLC</b> |  |  |                  | <b>\$2,289.20</b>  |
| Vendor: JOSHUA LANDER                            |  |  |                  |                    |
| REIMB082525                                      | REIMBURSEMENT OPERATIONAL SUPPLY               |  |                  | \$11.66            |
|  | WATER TREATMENT                                | OPERATIONAL SUPPLIES/EQUIPMENT           | 11.66            |                    |
| <b>Total For: JOSHUA LANDER</b>                  |  |  |                  | <b>\$11.66</b>     |
| Vendor: J-U-B ENGINEERS INC                      |  |  |                  |                    |
| 0187284  | LITTLE SANDCREEK CULVERT DESIGN 6/29/25-8/2/25 |  |                  | \$15,981.29        |
|  | STREET CAPITAL & PROJECTS                      | OTHER PROF SERVICE - ENGINEERING/ARCHITE | 3,731.90         |                    |
|  | STREET CAPITAL & PROJECTS                      | OTHER PROF SERVICE - ENGINEERING/ARCHITE | 6,643.54         |                    |
|  | STREET CAPITAL & PROJECTS                      | OTHER PROF SERVICE - ENGINEERING/ARCHITE | 1,548.25         |                    |
|  | STREET CAPITAL & PROJECTS                      | OTHER PROF SERVICE - ENGINEERING/ARCHITE | 1,133.20         |                    |
|  | STREET CAPITAL & PROJECTS                      | OTHER PROF SERVICE - ENGINEERING/ARCHITE | 2,924.40         |                    |
| <b>Total For: J-U-B ENGINEERS INC</b>            |  |  |                  | <b>\$15,981.29</b> |
| Vendor: KG & T SEPTIC INC                        |  |  |                  |                    |
| 54989  | PORTABLE TOILET MONTHLY RENTAL 6/23-7/20       |  |                  | \$4,988.00         |
|  | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO    | 293.00           |                    |
|  | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO    | 831.00           |                    |
|  | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO    | 302.00           |                    |
|  | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO    | 269.00           |                    |
|  | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO    | 293.00           |                    |

| Invoice Number                              | Invoice Description<br>Department/Division     | GL Account Description                 | Line Item Amount | Invoice Amount     |
|---|--|--|------------------|--------------------|
|   | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO  | 269.00           |                    |
|   | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO  | 1,767.00         |                    |
|   | PARK MAINTENANCE & CAPITAL                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO  | 302.00           |                    |
|   | RECREATION                                     | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO  | 540.00           |                    |
|   | WATER TREATMENT                                | MULTI-PURPOSE WASTE DISPOSAL/PORTALOO  | 122.00           |                    |
| <b>Total For: KG &amp; T SEPTIC INC</b>     |  |  |                  | <b>\$4,988.00</b>  |
| Vendor: KODIAK ADVERTISING                  |  |  |                  |                    |
| 3400  | 2) BOAT RINSE & 7) DOGS ON LEASH SIGNS         |  |                  | \$238.00           |
|   | PARK MAINTENANCE & CAPITAL                     | SIGNAGE SUPPLIES/EQUIPMENT             | 68.00            |                    |
|   | PARK MAINTENANCE & CAPITAL                     | SIGNAGE SUPPLIES/EQUIPMENT             | 170.00           |                    |
| <b>Total For: KODIAK ADVERTISING</b>        |  |  |                  | <b>\$238.00</b>    |
| Vendor: LAKE CITY LAW GROUP PLLC            |  |  |                  |                    |
| 42215                                       | LEGAL SERVICES - SYRINGA LITIGATION MAY-JUL'25 |  |                  | \$1,440.00         |
|   | WATER DISTRIBUTION                             | OTHER PROF SERVICE - LEGAL - LIT/OTHER | 1,440.00         |                    |
| <b>Total For: LAKE CITY LAW GROUP PLLC</b>  |  |  |                  | <b>\$1,440.00</b>  |
| Vendor: LOW KEY SERVICES LLC                |  |  |                  |                    |
| 10184                                       | CITY SHOP COMPRESSOR MAINTAINENCE              |  |                  | \$1,053.06         |
|   | STREET MAINTENANCE DIVISION                    | SERVICES - EQUIPMENT - R&M             | 351.02           |                    |
|   | WASTEWATER COLLECTIONS                         | SERVICES - EQUIPMENT - R&M             | 351.02           |                    |
|   | WATER DISTRIBUTION                             | SERVICES - EQUIPMENT - R&M             | 351.02           |                    |
| <b>Total For: LOW KEY SERVICES LLC</b>      |  |  |                  | <b>\$1,053.06</b>  |
| Vendor: MGT IMPACK SOLUTIONS, LLC           |  |  |                  |                    |
| GHR2001142                                  | COMPENSATION, CLASSIFICATION, AND JOB STUDY    |  |                  | \$12,090.00        |
|   | CENTRAL SERVICES DEPARTMENT                    | OTHER PROF SERVICE - HUMAN RESOURCES   | 12,090.00        |                    |
| <b>Total For: MGT IMPACK SOLUTIONS, LLC</b> |  |  |                  | <b>\$12,090.00</b> |
| Vendor: NAPA AUTO PARTS                     |  |  |                  |                    |
| 239039                                      | ST: AIR FLOW SENSOR CLEANER                    |  |                  | \$7.59             |
|   | STREET MAINTENANCE DIVISION                    | VEHICLE & MACH SUPPLIES/PARTS          | 7.59             |                    |
| 243876                                      | ROW MAINTENANCE EQUIPMENT                      |  |                  | \$12.30            |
|   | PARK MAINTENANCE & CAPITAL                     | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP  | 12.30            |                    |
| 245479                                      | FUSE FOR DR. TRIMMER - ALL PARKS               |  |                  | \$2.28             |
|   | PARK MAINTENANCE & CAPITAL                     | VEHICLE & MACH SUPPLIES/PARTS          | 2.28             |                    |
| 150413                                      | CREDIT FOR SHOP SUPPLIES                       |  |                  | \$(326.69)         |
|   | UNCLASSIFIED                                   | GENERAL GOVERNMENT                     | (326.69)         |                    |
| 238128                                      | TIRE SHINE - ENGINE 1                          |  |                  | \$18.24            |

| Invoice Number                        | Invoice Description<br>Department/Division   | GL Account Description                | Line Item Amount | Invoice Amount    |
|---------------------------------------|--|---------------------------------------|------------------|-------------------|
| 233428                                | FIRE DEPARTMENT - SANDPOINT<br>ANTIFREEZE/COOLANT - FIRE BOAT<br>FIRE DEPARTMENT - SANDPOINT | VEHICLE & MACH SUPPLIES/PARTS         | 18.24            | \$9.92            |
| 244483                                | ST: LOADER SILICONE DOOR SEALANT<br>STREET MAINTENANCE DIVISION                              | VEHICLE & MACH SUPPLIES/PARTS         | 9.92             | \$28.11           |
| 237872                                | FUEL FILTER<br>PARK MAINTENANCE & CAPITAL  | VEHICLE & MACH SUPPLIES/PARTS         | 28.11            | \$5.60            |
|                                       |  |                                       | 5.60             |                   |
| <b>Total For: NAPA AUTO PARTS</b>     |  |                                       |                  | <b>\$(242.65)</b> |
| Vendor: NORTH 40 OUTFITTERS           |  |                                       |                  |                   |
| 049421/B                              | ST: BULK FASTENERS - SICKEL BAR MOWER<br>STREET MAINTENANCE DIVISION                         | VEHICLE & MACH SUPPLIES/PARTS         | 23.03            | \$23.03           |
| 049517/B                              | LYNCH PINS - KUBOTA TRACTOR - ALL PARKS<br>PARK MAINTENANCE & CAPITAL                        | VEHICLE & MACH SUPPLIES/PARTS         | 2.36             | \$2.36            |
| 049468/B                              | HOSE SHUT OFF, HYDROLIC OIL - FLOWER<br>PARK MAINTENANCE & CAPITAL                           | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP | 44.97            | \$44.97           |
| 049558/B                              | WTP: SLIP HOOK<br>WATER TREATMENT  | TOOLS                                 | 5.99             | \$5.99            |
| 049563/B                              | ST: LOADER WEATHERSTRIP<br>STREET MAINTENANCE DIVISION                                       | VEHICLE & MACH SUPPLIES/PARTS         | 9.99             | \$9.99            |
| 049569/B                              | WWTP: 2 GALLONS OF BUG STOP<br>WASTEWATER TREATMENT  | FACILITY SUPPLIES                     | 21.98            | \$21.98           |
| 049606/B                              | WTP: CHAIN HOIST FOR SAND CREEK<br>WATER TREATMENT   | TOOLS                                 | 71.99            | \$71.99           |
| 049649/B                              | WTP: 1 INCH BALL VALVE<br>WATER TREATMENT  | OPERATIONAL SUPPLIES/EQUIPMENT        | 31.99            | \$31.99           |
| 049495/B                              | SPRAYER, DOLLY WHEEL, 2 GAL SPRAYER<br>PARK MAINTENANCE & CAPITAL                            | OPERATIONAL SUPPLIES/EQUIPMENT        | 19.99            | \$174.87          |
|                                       | JAMES E. RUSSELL SPORTS CENTER FACILITY  | OPERATIONAL SUPPLIES/EQUIPMENT        | 154.88           |                   |
| 049571/B                              | WTP: TRASH BAGS<br>WATER TREATMENT   | FACILITY SUPPLIES                     | 28.18            | \$28.18           |
| 049679/B                              | PRESSURE WASHER HOSE<br>PARK MAINTENANCE & CAPITAL   | OPERATIONAL SUPPLIES/EQUIPMENT        | 67.99            | \$67.99           |
| 049426/B                              | WHELLBARROW - ALL PARKS<br>PARK MAINTENANCE & CAPITAL  | TOOLS                                 | 149.99           | \$149.99          |
| <b>Total For: NORTH 40 OUTFITTERS</b> |  |                                       |                  | <b>\$633.33</b>   |
| Vendor: NORTH IDAHO LOCK & KEY        |  |                                       |                  |                   |
| 62370                                 | ROW MOWER KEYS/DEADBOLTS - ALL PARKS   |                                       |                  | \$31.00           |

| Invoice Number   | Invoice Description<br>Department/Division                            | GL Account Description                | Line Item Amount | Invoice Amount     |
|--|---|---------------------------------------|------------------|--------------------|
|  | PARK MAINTENANCE & CAPITAL  | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP | 31.00            |                    |
| <b>Total For: NORTH IDAHO LOCK &amp; KEY</b>             |   |                                       |                  | <b>\$31.00</b>     |
| Vendor: OXARC INC  |   |                                       |                  |                    |
| 0032304658   | WWTP: CHLORINE & SULFUR DIOXIDE -APRIL '25<br>WASTEWATER TREATMENT    | CHEMICAL SUPPLIES                     | 6,902.05         | \$6,902.05         |
| 0032344374   | FINANCE CHARGE FOR APRIL INVOICE<br>WASTEWATER TREATMENT              | CHEMICAL SUPPLIES                     | 123.47           | \$123.47           |
| 0032365646   | FINANCE CHARGE FOR MAY INVOICE<br>WASTEWATER TREATMENT                | CHEMICAL SUPPLIES                     | 120.79           | \$120.79           |
| 0062079288   | WTP: CHLORINE AND SPECIALTY GASES - JULY '25<br>WATER TREATMENT       | CHEMICAL SUPPLIES                     | 167.27           | \$167.27           |
| 0032387085   | FINANCE CHARGE FOR JUNE INVOICE<br>WASTEWATER TREATMENT               | CHEMICAL SUPPLIES                     | 123.63           | \$123.63           |
| 0032399538   | WWTP: CHLORINE AND SPECIALTY GASES - AUG '25<br>WASTEWATER TREATMENT  | CHEMICAL SUPPLIES                     | 9,974.13         | \$9,974.13         |
| 0032390017   | SC: PROTECTIVE GLASSES<br>WASTEWATER COLLECTIONS                      | SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT | 5.03             | \$5.03             |
| <b>Total For: OXARC INC</b>                              |   |                                       |                  | <b>\$17,416.37</b> |
| Vendor: PACIFIC CASCADE PARKING EQUIPMENT CORP           |   |                                       |                  |                    |
| 59681  | ST: EPOXY KITS FOR TRAFFIC DELINEATORS<br>STREET MAINTENANCE DIVISION | TRAFFIC CONTROL SUPPLIES/EQUIPMENT    | 325.63           | \$325.63           |
| 59824  | ST: EPOXY KITS FOR TRAFFIC DELINEATORS<br>STREET MAINTENANCE DIVISION | TRAFFIC CONTROL SUPPLIES/EQUIPMENT    | 214.50           | \$214.50           |
| <b>Total For: PACIFIC CASCADE PARKING EQUIPMENT CORP</b> |   |                                       |                  | <b>\$540.13</b>    |
| Vendor: PAPE MACHINERY INC                               |   |                                       |                  |                    |
| 16240435   | SHOP: MOWER BREAK PAD<br>STREET MAINTENANCE DIVISION                  | VEHICLE & MACH SUPPLIES/PARTS         | 4.88             | \$14.64            |
|  | WATER DISTRIBUTION  | VEHICLE & MACH SUPPLIES/PARTS         | 4.88             |                    |
|  | WASTEWATER COLLECTIONS  | VEHICLE & MACH SUPPLIES/PARTS         | 4.88             |                    |
| 16310712   | TOOLS FOR ROW TREE WORK<br>PARK MAINTENANCE & CAPITAL                 | OPERATIONAL SUPPLIES/EQUIPMENT        | 51.84            | \$51.84            |
| 16351687   | SC: TRIMMER LINE AND OIL<br>WASTEWATER COLLECTIONS                    | VEHICLE & MACH SUPPLIES/PARTS         | 32.75            | \$32.75            |
| <b>Total For: PAPE MACHINERY INC</b>                     |   |                                       |                  | <b>\$99.23</b>     |
| Vendor: PEAK SAND & GRAVEL INC                           |   |                                       |                  |                    |
| 109557   | 8.72 TON OF TOP SOIL - SPRTS CMLPX                                    |                                       |                  | \$158.51           |

| Invoice Number                               | Invoice Description<br>Department/Division   | GL Account Description                   | Line Item Amount | Invoice Amount    |
|--|--|--|------------------|-------------------|
| 109503                                       | PARK MAINTENANCE & CAPITAL<br>4.55 TON OF TOP SOIL - SPRTS CMLPX<br>PARK MAINTENANCE & CAPITAL | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP    | 158.51           | \$62.56           |
| 109721                                       | 8.86 TON OF TOP SOIL - SPRTS CMLPX<br>PARK MAINTENANCE & CAPITAL                               | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP    | 62.56            | \$121.83          |
| 109361                                       | 16.36 TON OF TOP SOIL - SPRTS CMLPX<br>PARK MAINTENANCE & CAPITAL                              | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP    | 121.83           | \$224.95          |
| 109411                                       | 1 TON OF TOP SOIL - SPRTS CMLPX<br>PARK MAINTENANCE & CAPITAL                                  | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP    | 224.95           | \$60.00           |
|  |  |  | 60.00            |                   |
| <b>Total For: PEAK SAND &amp; GRAVEL INC</b> |  |  |                  | <b>\$627.85</b>   |
| Vendor: RAY TURF FARMS INC                   |  |  |                  |                   |
| 5670   | SOD FOR SKATE PARK - TRAVERS BATTING CAGE<br>PARK MAINTENANCE & CAPITAL                        | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 2,221.56         | \$2,221.56        |
| <b>Total For: RAY TURF FARMS INC</b>         |  |  |                  | <b>\$2,221.56</b> |
| Vendor: SAND CREEK CUSTOM WEAR               |  |  |                  |                   |
| 11088  | NAME BADGES - WILKOWSKI<br>POLICE DEPARTMENT   | UNIFORM & CLOTHING                       | 17.00            | \$17.00           |
| 11216  | UNIFORM HATS AND SHIRTS EMB/PRINT LOGO<br>FIRE DEPARTMENT - SANDPOINT                          | UNIFORM & CLOTHING                       | 758.24           | \$758.24          |
| <b>Total For: SAND CREEK CUSTOM WEAR</b>     |  |  |                  | <b>\$775.24</b>   |
| Vendor: SANDPOINT BUILDING SUPPLY            |  |  |                  |                   |
| 2508497                                      | STAKES - BATTING CAGE TRAVERS<br>PARK MAINTENANCE & CAPITAL                                    | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 32.49            | \$32.49           |
| 2507491                                      | STAKES, TIMBER - TRAVER BATTING CAGE<br>PARK MAINTENANCE & CAPITAL                             | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 617.04           | \$617.04          |
| 2507603                                      | 2X16 16' - TRAVERS BATTING CAGE<br>PARK MAINTENANCE & CAPITAL                                  | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 51.45            | \$51.45           |
| 2507794                                      | 110 YARD ROAD FABRIC - TRAVERS BATTING CAGE<br>PARK MAINTENANCE & CAPITAL                      | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 152.79           | \$152.79          |
| 2508495                                      | DOUG FIR & REBAR - TRAVERS BATTING CAGE<br>PARK MAINTENANCE & CAPITAL                          | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 134.94           | \$134.94          |
| 2509642                                      | WTP: SC MEDIA REPLACEMENT SUPPLIES<br>WATER TREATMENT  | FACILITY SUPPLIES                        | 357.84           | \$357.84          |
| 2509480                                      | BATTING CAGE BENCH ON GREAT NORTHERN<br>PARK MAINTENANCE & CAPITAL                             | OPERATIONAL SUPPLIES/EQUIPMENT           | 64.98            | \$64.98           |
| 2509259                                      | LUMBER FOR BATTING CAGE<br>PARK MAINTENANCE & CAPITAL  | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 198.90           | \$198.90          |

| Invoice Number                                    | Invoice Description<br>Department/Division                                  | GL Account Description   | Line Item Amount       | Invoice Amount     |
|---|---|--|------------------------|--------------------|
| <b>Total For: SANDPOINT BUILDING SUPPLY</b>       |   |  |                        | <b>\$1,610.43</b>  |
| Vendor: SANDPOINT SUPER DRUG                      |   |  |                        |                    |
| 27649/1   | ELECTRICAL TAPE<br>PARK MAINTENANCE & CAPITAL                               | OPERATIONAL SUPPLIES/EQUIPMENT   | 5.38                   | \$5.38             |
| <b>Total For: SANDPOINT SUPER DRUG</b>            |   |  |                        | <b>\$5.38</b>      |
| Vendor: SANDPOINT URBAN RENEWAL AGENCY            |   |  |                        |                    |
| 08272025  | JULY'25 TAX RECEIPTS COLLECTED<br>UNCLASSIFIED<br>UNCLASSIFIED              | SANDPOINT URBAN RENEWAL AGENCY - DOWNTOW<br>SANDPOINT URBAN RENEWAL AGENCY - NORTH | 15,002.38<br>13,211.65 | \$28,214.03        |
| <b>Total For: SANDPOINT URBAN RENEWAL AGENCY</b>  |   |  |                        | <b>\$28,214.03</b> |
| Vendor: SHERWIN-WILLIAMS CO                       |   |  |                        |                    |
| 3601-2  | ST: 5GAL ELASTIC PAINT STRAINER<br>STREET MAINTENANCE DIVISION              | PAINT & THERMO SUPPLIES/EQUIPMENT  | 18.29                  | \$18.29            |
| 3916-4  | PARKING LOT STRIPING SUPPLIES<br>PARK MAINTENANCE & CAPITAL                 | PAINT & THERMO SUPPLIES/EQUIPMENT  | 162.98                 | \$162.98           |
| <b>Total For: SHERWIN-WILLIAMS CO</b>             |   |  |                        | <b>\$181.27</b>    |
| Vendor: SIMCO DEVELOPMENT GROUP                   |   |  |                        |                    |
| PAY APP 8   | LIFT STATIONS REPLACEMENT THRU 6/30/25<br>WASTEWATER CAPITAL PROJECTS       | CAPITAL IMPROVEMENTS OTHER THAN BUILDING   | 59,897.98              | \$59,897.98        |
| <b>Total For: SIMCO DEVELOPMENT GROUP</b>         |   |  |                        | <b>\$59,897.98</b> |
| Vendor: SMS AUTOMOTIVE & MARINE INC               |   |  |                        |                    |
| 3749  | LADDER TRUCK WIRE FIX FOR LIGHTS<br>FIRE DEPARTMENT - SANDPOINT             | VEHICLE & MACH SUPPLIES/PARTS  | 465.00                 | \$465.00           |
| <b>Total For: SMS AUTOMOTIVE &amp; MARINE INC</b> |   |  |                        | <b>\$465.00</b>    |
| Vendor: SOUTH FORK HARDWARE (PARKS)               |   |  |                        |                    |
| 411792  | CLEANING SUPPLIES - MEMORIAL<br>PARK MAINTENANCE & CAPITAL                  | TOOLS  | 78.95                  | \$78.95            |
| 411966  | PAINTING SUPPLIES - SPRTS CMPLX<br>PARK MAINTENANCE & CAPITAL               | OPERATIONAL SUPPLIES/EQUIPMENT   | 62.08                  | \$62.08            |
| 410149  | PVC ADAPTERS FOR COMM HALL BASMNT<br>GOVERNMENT BUILDING & GROUNDS DIVISION | OPERATIONAL SUPPLIES/EQUIPMENT   | 22.48                  | \$22.48            |
| 411166  | PNT SPPLS FOR BEACH PARKING LOT<br>PARK MAINTENANCE & CAPITAL               | OPERATIONAL SUPPLIES/EQUIPMENT   | 84.35                  | \$84.35            |
| 411284  | HOSE NOZZLES & DRILL BITS - ALL PARKS<br>PARK MAINTENANCE & CAPITAL         | TOOLS  | 100.34                 | \$100.34           |
| 411084  | BITS FOR CURB REPAIR - SPRTS CMPLX - TOOLS                                  |  |                        | \$23.67            |

| Invoice Number                                  | Invoice Description<br>Department/Division  | GL Account Description                   | Line Item Amount | Invoice Amount    |
|---|---|--|------------------|-------------------|
| 411061  | PARK MAINTENANCE & CAPITAL<br>CHALK SPEEDREEL - ALL PARKS TOOLS<br>PARK MAINTENANCE & CAPITAL | TOOLS                                    | 23.67            | \$11.99           |
| 411038  | FIBERGLASS RIP HAMMER - BEACH TOOL<br>PARK MAINTENANCE & CAPITAL                              | TOOLS                                    | 11.99            | \$34.99           |
| 410724  | PIPE FTTNGS, PLIERS, PVC COUPLINGS<br>PARK MAINTENANCE & CAPITAL                              | TOOLS                                    | 34.99            | \$68.24           |
| 410859  | FLOWER BASKET ADAPTER/CONNECTOR SUPPLIES<br>PARK MAINTENANCE & CAPITAL                        | OPERATIONAL SUPPLIES/EQUIPMENT           | 68.24            | \$66.42           |
| 412046  | NUTS & BOLTS, MASONARY BIT, SHRPIE, PENS<br>PARK MAINTENANCE & CAPITAL                        | TURF/GROUND/TREE/PLANT SUPPLIES/EQUIP    | 66.42            | \$29.26           |
|   | PARK MAINTENANCE & CAPITAL  | OPERATIONAL SUPPLIES/EQUIPMENT           | 22.18            |                   |
| 412448  | NUTS & BOLTS, BROOM, TRASH CAN- MEMORIAL<br>PARK MAINTENANCE & CAPITAL                        | OPERATIONAL SUPPLIES/EQUIPMENT           | 7.08             | \$277.49          |
| 412818  | PEST CONTROL SUPPLIES - ALL PARKS<br>PARK MAINTENANCE & CAPITAL                               | OPERATIONAL SUPPLIES/EQUIPMENT           | 277.49           | \$41.64           |
|   |   | OPERATIONAL SUPPLIES/EQUIPMENT           | 41.64            |                   |
| <b>Total For: SOUTH FORK HARDWARE (PARKS)</b>   |   |  |                  | <b>\$901.90</b>   |
| Vendor: SOUTH FORK HARDWARE (PUB WKS)           |   |  |                  |                   |
| 412591  | ST: GEL KNEE PADS - SHAWN<br>STREET MAINTENANCE DIVISION                                      | SAFETY/PPE/MEDICAL SUPPLIES/EQUIPMENT    | 30.99            | \$30.99           |
| <b>Total For: SOUTH FORK HARDWARE (PUB WKS)</b> |   |  |                  | <b>\$30.99</b>    |
| Vendor: SPOKANE HOUSE OF HOSE INC               |   |  |                  |                   |
| 1135919   | WWTP: (4) FIRE ASSEMBLY HOSES<br>WASTEWATER TREATMENT   | OPERATIONAL SUPPLIES/EQUIPMENT           | 1,058.40         | \$1,058.40        |
| <b>Total For: SPOKANE HOUSE OF HOSE INC</b>     |   |  |                  | <b>\$1,058.40</b> |
| Vendor: STONEWAY ELECTRIC SUPPLY                |   |  |                  |                   |
| S104706146.001                                  | TIME SWITCHES FOR TENNIS LGHTS<br>PARK MAINTENANCE & CAPITAL                                  | OPERATIONAL SUPPLIES/EQUIPMENT           | 182.41           | \$182.41          |
| <b>Total For: STONEWAY ELECTRIC SUPPLY</b>      |   |  |                  | <b>\$182.41</b>   |
| Vendor: SUN RENTAL CENTER INC                   |   |  |                  |                   |
| 299573  | TRENCHER 3HRS - SPRTS CMLPX<br>PARK MAINTENANCE & CAPITAL                                     | RENTAL OF EQUIPMENT AND VEHICLES         | 328.13           | \$328.13          |
| 299819  | CONCRETE VIBRATOR - TRAVERS BATTING CAGE<br>PARK MAINTENANCE & CAPITAL                        | CAPITAL IMPROVEMENTS OTHER THAN BUILDING | 69.00            | \$69.00           |
| <b>Total For: SUN RENTAL CENTER INC</b>         |   |  |                  | <b>\$397.13</b>   |
| Vendor: TAYLOR & SONS CHEVROLET                 |   |  |                  |                   |



| Invoice Number  | Invoice Description<br>Department/Division      | GL Account Description        | Line Item Amount | Invoice Amount    |
|---|---|-------------------------------|------------------|-------------------|
| 93272   | WD/SC: TIRES & FRONT ALIGNMENT SUPERVISOR TRUCK |                               |                  | \$1,578.95        |
|   | WASTEWATER COLLECTIONS                          | VEHICLE & MACH SUPPLIES/PARTS | 701.20           |                   |
|   | WATER DISTRIBUTION                              | VEHICLE & MACH SUPPLIES/PARTS | 701.20           |                   |
|   | WASTEWATER COLLECTIONS                          | SERVICES - AUTOMOTIVE - R&M   | 88.28            |                   |
|   | WATER DISTRIBUTION                              | SERVICES - AUTOMOTIVE - R&M   | 88.27            |                   |
| <b>Total For: TAYLOR &amp; SONS CHEVROLET</b>                         |   |                               |                  | <b>\$1,578.95</b> |
| Vendor: TORK ELECTRIC INC   |   |                               |                  |                   |
| 8740  | ELECTRICAL SERVICES - JULY 2025 DOWNTOWN        |                               |                  | \$1,570.48        |
|   | STREET MAINTENANCE DIVISION                     | SERVICES - STREET LIGHT - R&M | 426.89           |                   |
|   | PARK MAINTENANCE & CAPITAL                      | TECH SERVICES - ELECTRICAL    | 90.00            |                   |
|   | PARK MAINTENANCE & CAPITAL                      | TECH SERVICES - ELECTRICAL    | 157.50           |                   |
|   | CITY BEACH RV PARK                              | TECH SERVICES - ELECTRICAL    | 225.00           |                   |
|   | PARK MAINTENANCE & CAPITAL                      | TECH SERVICES - ELECTRICAL    | 671.09           |                   |
| 8737  | WTP: LAKE PLANT ELECTRICAL SERVICES - JULY '25  |                               |                  | \$1,326.44        |
|   | WATER TREATMENT                                 | TECH SERVICES - ELECTRICAL    | 0.00             |                   |
|   | WATER TREATMENT                                 | TECH SERVICES - ELECTRICAL    | 1,326.44         |                   |
| 8736  | WTP: SAND CREEK ELECTRICAL SERVICES - JULY '25  |                               |                  | \$397.70          |
|   | WATER TREATMENT                                 | TECH SERVICES - ELECTRICAL    | 397.70           |                   |
| 8738  | WWTP: ELECTRICAL SERVICES - JULY '25            |                               |                  | \$1,505.80        |
|   | WASTEWATER TREATMENT                            | TECH SERVICES - ELECTRICAL    | 1,505.80         |                   |
| 8739  | BEACH SHOP ELECTRICAL SERVICES - JULY '25       |                               |                  | \$1,200.00        |
|   | PARK MAINTENANCE & CAPITAL                      | TECH SERVICES - ELECTRICAL    | 1,200.00         |                   |
| <b>Total For: TORK ELECTRIC INC</b>                                   |   |                               |                  | <b>\$6,000.42</b> |
| Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC           |   |                               |                  |                   |
| 5922531-202507  | BACKGROUND CHECK SVCS - JULY '25                |                               |                  | \$135.00          |
|   | POLICE DEPARTMENT                               | BACKGROUND CHECK SERVICES     | 135.00           |                   |
| <b>Total For: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b> |   |                               |                  | <b>\$135.00</b>   |
| Vendor: USA BLUE BOOK   |   |                               |                  |                   |
| INV00785032   | WWTP: AUGUST LAB SUPPLY ORDER                   |                               |                  | \$595.03          |
|   | WASTEWATER TREATMENT                            | LABORATORY SUPPLIES           | 595.03           |                   |
| INV00807322   | WWTP: SEPTEMBER LAB SUPPLIES                    |                               |                  | \$522.42          |
|   | WASTEWATER TREATMENT                            | LABORATORY SUPPLIES           | 522.42           |                   |
| <b>Total For: USA BLUE BOOK</b>                                       |   |                               |                  | <b>\$1,117.45</b> |
| Vendor: VAN HOUTEN CONSULTING & DESIGN LLC                            |   |                               |                  |                   |
| 01368   | 2025 SIDEWALK IMPROVEMENTS 7/15-8/15            |                               |                  | \$7,310.00        |

| Invoice Number                         | Invoice Description<br>Department/Division                           | GL Account Description                                   | Line Item Amount | Invoice Amount    |
|--|--|--|------------------|-------------------|
|  | STREET CAPITAL & PROJECTS  | CAPITAL IMPROVEMENTS OTHER THAN BUILDING                 | 7,310.00         |                   |
|  |  | <b>Total For: VAN HOUTEN CONSULTING &amp; DESIGN LLC</b> |                  | <b>\$7,310.00</b> |
| Vendor: WATERFRONT PROPERTY MANAGEMENT |  |  |                  |                   |
| 56250                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 350.49           | \$350.49          |
| 56247                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 208.54           | \$208.54          |
| 56246                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 221.61           | \$221.61          |
| 56272                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 273.27           | \$273.27          |
| 56271                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 145.54           | \$145.54          |
| 56269                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 257.46           | \$257.46          |
| 56267                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 229.00           | \$229.00          |
| 56265                                  | FIRE BOAT FUEL - SUNSET FIRE<br>FIRE DEPARTMENT - SANDPOINT          | FUEL - GASOLINE/DIESEL                                   | 210.26           | \$210.26          |
|  |  | <b>Total For: WATERFRONT PROPERTY MANAGEMENT</b>         |                  | <b>\$1,896.17</b> |
| Vendor: WESTERN STATES EQUIPMENT CO    |  |  |                  |                   |
| IN003278905                            | ST: LODER DOOR REPLACEMENT<br>STREET MAINTENANCE DIVISION            | VEHICLE & MACH SUPPLIES/PARTS                            | 814.24           | \$814.24          |
| 7008681                                | ST: ENGINE DIAGNOSTIC/SOFTWARE UPDATE<br>STREET MAINTENANCE DIVISION | SERVICES - EQUIPMENT - R&M                               | 851.03           | \$851.03          |
|  |  | <b>Total For: WESTERN STATES EQUIPMENT CO</b>            |                  | <b>\$1,665.27</b> |
| Vendor: WILLIAMS SCOTSMAN INC          |  |  |                  |                   |
| 9024398849                             | WWTP: MODULAR RENTAL 8/19/25-9/18/25                                 |  |                  | \$1,211.43        |
|  | WASTEWATER TREATMENT   | RENTAL OF LAND AND BUILDING                              | 785.40           |                   |
|  | WASTEWATER TREATMENT   | RENTAL OF LAND AND BUILDING                              | 19.64            |                   |
|  | WASTEWATER TREATMENT   | RENTAL OF LAND AND BUILDING                              | 206.26           |                   |
|  | WASTEWATER TREATMENT   | RENTAL OF LAND AND BUILDING                              | 22.00            |                   |
|  | WASTEWATER TREATMENT   | RENTAL OF LAND AND BUILDING                              | 5.00             |                   |
|  | WASTEWATER TREATMENT   | RENTAL OF LAND AND BUILDING                              | 70.00            |                   |
|  | WASTEWATER TREATMENT   | RENTAL OF LAND AND BUILDING                              | 103.13           |                   |
|  |  | <b>Total For: WILLIAMS SCOTSMAN INC</b>                  |                  | <b>\$1,211.43</b> |

| Invoice Number                | Invoice Description<br>Department/Division                                       | GL Account Description       | Line Item Amount | Invoice Amount  |
|-------------------------------|--|------------------------------|------------------|-----------------|
| Vendor: ZIPLY FIBER           |  |                              |                  |                 |
| 6708 - 072225                 | 6708 - PHONE CHGS - CITY HALL 7/22/25-8/21/25<br>INFORMATION TECHNOLOGY DIVISION | TELEPHONE - LANDLINE & OTHER | 110.15           | \$110.15        |
| 6269 - 072225                 | 6269 - PHONE CHGS - 911 TRANSFER 7/22/25-8/21/25<br>POLICE DEPARTMENT            | TELEPHONE - LANDLINE & OTHER | 13.80            | \$13.80         |
| 4008 - 072225                 | 4008 - PHONE CHGS - CITY HALL 7/22/25-8/21/25<br>WASTEWATER COLLECTIONS          | TELEPHONE - LANDLINE & OTHER | 267.94           | \$267.94        |
| 3469 - 072525                 | 3469 - PHONE CHGS - TURTLE ROCK 7/25/25 - 8/24/25<br>WATER TREATMENT             | TELEPHONE - LANDLINE & OTHER | 76.22            | \$76.22         |
| <b>Total For: ZIPLY FIBER</b> |  |                              |                  | <b>\$468.11</b> |

**City of Sandpoint Payroll Breakdown for August 2025**  
**Employee Benefit Compensation Export**  
**From 08/01/2025-08/31/2025**

| <b>WAGES</b><br>Total<br>Employer Amount | <b>MEDICAL</b><br>Total<br>Employer Amount | <b>DENTAL</b><br>Total<br>Employer Amount | <b>SUPPLEMENTAL</b><br>Total<br>Employer Amount | <b>TAXES</b><br>Total<br>Employer Amount | <b>RETIREMENT</b><br>Total<br>Employer Amount | <b>Employer Total</b> |
|--|--|---|---|--|---|-----------------------|
| 822,348.95                               | 100,798.92                                 | 4,185.00                                  | 17,100.11                                       | 54,648.83                                | 103,652.32                                    | 1,102,734.13          |

PAYABLES TOTAL: \$235,642.46

PAYROLL TOTAL: \$1,102,734.13

GRAND TOTAL: \$1,338,376.59

Councilor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Councilor Name: JUSTIN DICK